

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON
PORTLAND DIVISION

In Re:	§	
	§	
Albina Community Bancorp	§	Case No. 14-35284-tmb7
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

AMY MITCHELL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 239,695.80 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 3,933,801.94	Claims Discharged Without Payment: NA
Total Expenses of Administration: 458,016.37	

3) Total gross receipts of \$ 4,391,818.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,391,818.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	458,016.37	458,016.37	458,016.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	7,538,688.27	7,538,688.27	3,933,801.94
TOTAL DISBURSEMENTS	\$ NA	\$ 7,996,704.64	\$ 7,996,704.64	\$ 4,391,818.31

4) This case was originally filed under chapter 7 on 09/17/2014 . The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/26/2018 By: /s/AMY MITCHELL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Business Interest	1129-000	75,000.00
Financial Account	1129-000	216,818.31
Stock	1129-000	1,250,000.00
Transfer	1241-000	1,850,000.00
Transfer	1249-000	1,000,000.00
TOTAL GROSS RECEIPTS		\$4,391,818.31

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Amy Mitchell	2100-000	NA	155,004.55	155,004.55	155,004.55
Amy Mitchell	2200-000	NA	221.67	221.67	221.67
AMY MITCHELL	2300-000	NA	183.94	183.94	183.94
International Sureties Ltd.	2300-000	NA	1,913.15	1,913.15	1,913.15
UNION BANK	2600-000	NA	12,259.56	12,259.56	12,259.56
US Treasury	2810-000	NA	6,629.00	6,629.00	6,629.00
US Treasury (IRS)	2810-000	NA	20,991.00	20,991.00	20,991.00
Amy Mitchell	2820-000	NA	425.66	425.66	425.66
City of Portland	2820-000	NA	4,590.00	4,590.00	4,590.00
Oregon Dept. of Revenue	2820-000	NA	66,038.00	66,038.00	66,038.00
Leonard Law Group LLC	3210-000	NA	174,559.00	174,559.00	174,559.00
Leonard Law Group LLC	3220-000	NA	2,276.59	2,276.59	2,276.59
Bennington & Moshofsky PC	3410-000	NA	12,871.00	12,871.00	12,871.00
Bennington & Moshofsky PC	3420-000	NA	53.25	53.25	53.25

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 458,016.37	\$ 458,016.37	\$ 458,016.37

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	CARROLL COMMUNITY DEVELOPMENT LLC	7100-000	NA	150,000.00	150,000.00	78,272.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	US BANK NATL ASSOC AS INDENTURE TR	7100-000	NA	2,429,651.93	2,429,651.93	1,267,829.25
2	US BANK NATL ASSOC AS INDENTURE TR	7100-000	NA	4,959,036.34	4,959,036.34	2,587,700.42
4	WF-AEF INVESTMENT FUND LLC INVEST	7100-000	NA	0.00	0.00	0.00
3	WF-LIME WIND INVESTMENT FUND LLC	7100-000	NA	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 7,538,688.27	\$ 7,538,688.27	\$ 3,933,801.94

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 14-35284 TMB
Case Name: Albina Community Bancorp

Judge: Trish M. Brown

Trustee Name: AMY MITCHELL

Date Filed (f) or Converted (c): 09/17/2014 (f)

341(a) Meeting Date: 10/23/2014

For Period Ending: 10/26/2018

Claims Bar Date: 12/29/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Financial Account Albina Community Bank	216,818.31	216,818.31		216,818.31	FA
2. Stock Albina Community Bank - 100,000 Shares Subject to pre-petition Share Purchase Agreement. Stock will be sold after conclusion of litigation of transfers. If transfer is undone, Estate will hold entire interest and will liquidate. If transfer stands, Beneficial will acquire shares.	963,000.00	963,000.00		1,250,000.00	FA
3. Business Interest Albina Equity Fund LLC 99.9%	100,000.00	100,000.00		75,000.00	FA
4. Preference Payments to Albina Community Bank June 11, 2014 to filing Payments were regular reimbursement of payroll for Bancorp employees. Ordinary course/contemporaneous exchange.	16,185.40	0.00		0.00	FA
5. Preference Payments to Graham Bryce Payroll \$45,999.98 (paid by Albina Community Bank - Bancorp reimbursed Bank). Does not appear to be actionable transfer.	45,999.98	0.00		0.00	FA
6. Preference Payment to Graham Bryce March 2014 Creditor Hildene is pursuing pursuant to Derivative Standing Order. This claim is resolved in settlement with individual defendants described at Asset #14.	96,416.67	0.00		0.00	FA

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7. Preference Payments to Joey Ingman Regular payroll (paid by Albina Community Bank - reimbursed by Bancorp) Does not appear to be actionable transfer.	21,093.75	0.00		0.00	FA
8. Business Interest Albina Statutory Trust I Issued Trust Preferred Securities - no assets remain	0.00	0.00		0.00	FA
9. Business Interest Albina Statutory Trust II Issued Trust Preferred Securities - no assets remain	0.00	0.00		0.00	FA
10. Business Interest Albina Development Co. LLC No activity, no revenue, no assets. Name established - never used, per Mr. Ingman.	0.00	0.00		0.00	FA
11. Preference Payment to Willis of Oregon, Inc. Director's & Officer's Insurance (tail coverage) Does not appear to be recoverable transfer.	25,000.00	0.00		0.00	FA
12. Prepaid Legal Fees Debtor paid Graham & Dunn \$10,000 on Sept. 17, 2014 Additional \$25,000 was paid July 2014 for general legal work. Possible unused retainer - disputed. General deposit exhausted pre-petition. Amount paid for bankruptcy work does not appear to be recoverable for estate under terms of engagement agreement.	35,000.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Transfer (u) Sold real property to Beneficial State Bancorp Debtor to provide documentation. Creditor pursuing transfer per Derivative Standing Order. **The amount shown is a placeholder value only.** Claims include transfer claims, tortious interference and aiding and abetting. Settled with individual defendants (directors and officers) for \$1,000,000 on claims of breach of fiduciary duties. That settlement is subject to indemnity pending resolution of claims against Beneficial.	0.00	0.00		2,850,000.00	FA
14. Claims (u) Potential legal malpractice claims Possible claims against multiple law firms that provided advice to Debtor, in particular related to transfers to Beneficial There are potential conflicts of interest with the law firms that may give rise to malpractice claims. However, the Trustee believes that investigation and prosecution of any such claims would consume significant resources of the Estate. After consideration of administrative costs and potential recovery, it does not appear that pursuing these claims would yield funds for creditors.	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,519,514.11	\$1,279,818.31	\$4,391,818.31	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/15/2017

Current Projected Date of Final Report (TFR): 12/15/2018

Exhibit 8

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-35284
Case Name: Albina Community Bancorp

Trustee Name: AMY MITCHELL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6686
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9061
For Period Ending: 10/26/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/14	1	ALBINA COMMUNITY BANK	Bank Account	1129-000	\$216,818.31		\$216,818.31
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$51.98	\$216,766.33
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$322.24	\$216,444.09
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		\$311.69	\$216,132.40
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		\$321.61	\$215,810.79
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$321.15	\$215,489.64
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$289.66	\$215,199.98
04/14/15	30001	AMY MITCHELL P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium Reimbursement	2300-000		\$183.94	\$215,016.04
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$320.18	\$214,695.86
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$309.32	\$214,386.54
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$319.01	\$214,067.53
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$308.27	\$213,759.26
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$318.09	\$213,441.17
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$317.60	\$213,123.57

Page Subtotals:

\$216,818.31

\$3,694.74

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-35284
Case Name: Albina Community Bancorp

Trustee Name: AMY MITCHELL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6686
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9061
For Period Ending: 10/26/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$306.91	\$212,816.66
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$316.68	\$212,499.98
12/14/15	3	WF Equity	Settlement Payment	1129-000	\$75,000.00		\$287,499.98
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$306.01	\$287,193.97
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$416.46	\$286,777.51
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$425.55	\$286,351.96
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$397.55	\$285,954.41
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$424.31	\$285,530.10
05/08/16	30002	International Sureties Ltd. 701 Poydras St., Suite 420 New Orleans, LA 70139	Premium - Bond #016027975	2300-000		\$125.09	\$285,405.01
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$410.06	\$284,994.95
06/08/16		XL Speciality Insurance Co.	Settlement Payment	1249-001	\$1,000,000.00		\$1,284,994.95
06/08/16		XL Speciality Insurance Co.	Settlement Payment Reversal Recorded in wrong account.	1249-000	(\$1,000,000.00)		\$284,994.95
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$422.97	\$284,571.98

Page Subtotals:

\$75,000.00

\$3,551.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-35284
Case Name: Albina Community Bancorp

Trustee Name: AMY MITCHELL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6686
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9061
For Period Ending: 10/26/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/16	30003	Leonard Law Group LLC Attn: Justin Leonard 1 SW Columbia, Suite 1010 Portland, OR 97258	Interim Distribution Per Order 7/21/16			\$81,818.45	\$202,753.53
		Leonard Law Group LLC	(\$81,277.60)	3210-000			
		Leonard Law Group LLC	(\$540.85)	3220-000			
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$408.72	\$202,344.81
08/24/16	30004	City of Portland	433187 Form C2014 Per Notice of Expenses 8/3/16	2820-000		\$4,590.00	\$197,754.81
08/24/16	30005	Amy Mitchell	Expense Reimbursement Per Notice 8/3/16			\$425.66	\$197,329.15
		Amy Mitchell	Expense Reimbursement - ODR Annual Fee (\$150.00)	2820-000			
		Amy Mitchell	Expense Reimbursement - City of Portland Estimate (\$275.66)	2820-000			
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$394.28	\$196,934.87
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$299.19	\$196,635.68
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$282.42	\$196,353.26
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$291.37	\$196,061.89
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$281.57	\$195,780.32
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$290.54	\$195,489.78

Page Subtotals:

\$0.00

\$89,082.20

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Case No: 14-35284
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Trustee Name: AMY MITCHELL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6686
Checking Account

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Taxpayer ID No: XX-XXX9061
For Period Ending: 10/26/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$290.89	\$195,198.89
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$262.41	\$194,936.48
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$290.06	\$194,646.42
05/12/17	30006	International Sureties Ltd. 701 Poydras St., Suite 420 New Orleans, LA 70139	Bond Premium	2300-000		\$458.42	\$194,188.00
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$280.30	\$193,907.70
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$288.92	\$193,618.78
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$278.84	\$193,339.94
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$287.68	\$193,052.26
08/25/17		US Treasury	2016 Income Taxes Required deposit via wire transfer for 2016 Federal Income Taxes. Payment per Order on Notice of Intent filed 7/14/17, no objections.	2810-000		\$6,629.00	\$186,423.26
08/25/17	30007	Oregon Dept. of Revenue	OR-20V 93-1129061 (2016)	2820-000		\$855.00	\$185,568.26
08/25/17	30008	Amy Mitchell	Expense Reimbursement Per Notice 7/14/17	2200-000		\$575.66	\$184,992.60
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$284.87	\$184,707.73

Page Subtotals:

\$0.00

\$10,782.05

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Bank Name: Union Bank
Account Number/CD#: XXXXXX6686
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9061
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/17		Oregon Dept. of Revenue	Refund	2820-000		(\$1,850.00)	\$186,557.73
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$266.00	\$186,291.73
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$276.30	\$186,015.43
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$267.90	\$185,747.53
03/01/18	30009	Oregon Dept. of Revenue	OR-20V 93-1129061 (2017)	2820-000		\$67,033.00	\$118,714.53
03/02/18		US Treasury (IRS)	Wire Transfer - Tax Liability	2810-000		\$20,991.00	\$97,723.53
04/11/18		Transfer from Acct # xxxxxx7601	Transfer of Funds	9999-000	\$4,100,000.00		\$4,197,723.53
04/16/18		Amy Mitchell	Return Erroneous Payment In preparation of final report, Trustee determined expenses had been reimbursed in error.	2200-000		(\$425.66)	\$4,198,149.19
04/17/18	30010	International Sureties Ltd. 701 Poydras St., Suite 420 New Orleans, LA 70139	Bond Premium	2300-000		\$1,329.64	\$4,196,819.55
04/17/18	30011	Bennington & Moshofsky PC 4800 SW Griffith Dr., Suite 350 Beaverton, OR 97005	Accountant Fees & Expenses Per Order 4/16/18			\$12,924.25	\$4,183,895.30
		Bennington & Moshofsky PC	(\$12,871.00)	3410-000			
		Bennington & Moshofsky PC	(\$53.25)	3420-000			
07/19/18	30012	Amy Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$155,004.55	\$4,028,890.75
07/19/18	30013	Amy Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Final distribution representing a payment of 11.07 % per court order.	2200-000		\$71.67	\$4,028,819.08

Page Subtotals:

\$4,100,000.00

\$255,888.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-35284
Case Name: Albina Community Bancorp

Trustee Name: AMY MITCHELL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6686
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9061
For Period Ending: 10/26/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/19/18	30014	Leonard Law Group LLC Attn: Justin Leonard 1 SW Columbia, Suite 1010 Portland, OR 97258	Final distribution to claim 6 representing a payment of 53.44 % per court order.	3210-000		\$93,281.40	\$3,935,537.68
07/19/18	30015	Leonard Law Group LLC Attn: Justin Leonard 1 SW Columbia, Suite 1010 Portland, OR 97258	Final distribution to claim 6 representing a payment of 76.24 % per court order.	3220-000		\$1,735.74	\$3,933,801.94
07/19/18	30016	CARROLL COMMUNITY DEVELOPMENT LLC 621 SW Morrison Suite 400 Portland, OR 97205	Final distribution to claim 5 representing a payment of 52.18 % per court order.	7100-000		\$78,272.27	\$3,855,529.67
07/19/18	30017	US BANK NATL ASSOC AS INDENTURE TR Inst Trustee & Guarantee Trustee Attn: James H Byrnes One Federal St 3rd Floor Boston, MA 02110	Final distribution on Claim 1 per Court Order Total distribution \$1,267,829.25 First \$411,042.50 paid directly to Hildene per agreement.	7100-000		\$856,786.75	\$2,998,742.92
07/19/18	30018	US BANK NATL ASSOC AS INDENTURE TR Inst Trustee & Guarantee Trustee Attn: James H Byrnes One Federal St 3rd Floor Boston, MA 02110	Final distribution on Claim 2 per Court Order Total distribution \$2,587,700.42 First \$838,957.50 paid directly to Hildene per agreement.	7100-000		\$1,748,742.92	\$1,250,000.00
07/19/18	30019	Hildene Opportunities Master Fund Ltd.	Final distribution on Claim 1 per Court Order Distribution from US Bank Claim dividend	7100-000		\$411,042.50	\$838,957.50
07/19/18	30020	Hildene Opportunities Master Fund Ltd.	Final distribution on Claim 2 per Court Order Distribution from US Bank Claim dividend	7100-000		\$838,957.50	\$0.00

COLUMN TOTALS	\$4,391,818.31	\$4,391,818.31
Less: Bank Transfers/CD's	\$4,100,000.00	\$0.00
Subtotal	\$291,818.31	\$4,391,818.31
Less: Payments to Debtors	\$0.00	\$0.00
Page Subtotals:	\$0.00	\$4,028,819.08

Net

\$291,818.31

\$4,391,818.31

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-35284
Case Name: Albina Community Bancorp

Trustee Name: AMY MITCHELL
Bank Name: Union Bank
Account Number/CD#: XXXXXX7601
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9061
For Period Ending: 10/26/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/16	13	XL Specialty Insurance Co.	Settlement Payment	1249-000	\$1,000,000.00		\$1,000,000.00
11/02/17	13	CNA Financial	Settlement Payment	1241-000	\$1,850,000.00		\$2,850,000.00
11/27/17	2	Beneficial State Bank	Stock Purchase	1129-000	\$1,250,000.00		\$4,100,000.00
04/11/18		Transfer to Acct # xxxxxx6686	Transfer of Funds	9999-000		\$4,100,000.00	\$0.00

COLUMN TOTALS	\$4,100,000.00	\$4,100,000.00
Less: Bank Transfers/CD's	\$0.00	\$4,100,000.00
Subtotal	\$4,100,000.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,100,000.00	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6686 - Checking Account	\$291,818.31	\$4,391,818.31	\$0.00
XXXXXX7601 - Checking	\$4,100,000.00	\$0.00	\$0.00
	----- \$4,391,818.31	----- \$4,391,818.31	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$4,391,818.31		
Total Gross Receipts:	\$4,391,818.31		

Page Subtotals:

\$0.00

\$0.00